

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

May 18, 2010


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 440.00 . DATED THIS 18th DAY OF May 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/18/10 - 5/18/10

CHECK	VOUCHER	VENDOR NAME	DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
36648	36648	TIPPECANOE COUNTY RECORDER	5/18/10						
		RECORDING FEE 40 WWTU LIENS	61	.00	980.00	0	WWTU: OPERATING	440.00	440.00
							CHECK AMOUNT	440.00	
							NEW VOUCHERS TOTAL	440.00	
							GRAND TOTAL.....	440.00	

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FUND SUMMARY
CITY OF WEST LAFAYETTE

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FUND DESCRIPTION	VOUCHER TOTAL
61 WMTU OPERATING FUND	440.00
GRAND TOTAL	440.00